

State of Arizona



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: AICONE, MICHAEL A
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 11, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,023.46
Total Cash Receipts this Reporting Period:	\$5,144.43
Total Cash Disbursements this Reporting Period:	\$14,097.08
Cash Balance at End of Reporting Period:	\$5,070.81

Report ID: 1282

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$77.92
Individual Contributions	C2	\$181.97	\$0.00	\$181.97	\$80,767.78
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,945.22	\$0.00	\$4,945.22	\$60,024.68
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$17.24	\$0.00	\$17.24	\$166.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,144.43	\$0.00	\$5,144.43	\$141,036.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,087.08	\$0.00	\$14,087.08	\$155,418.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10.00	\$0.00	\$10.00	\$141.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$77.92
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,097.08	\$0.00	\$14,097.08	\$155,637.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,097.08			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRALEY, BRUCE	10/02/2006	\$71.23	\$528.17
Address:	327 E McKinley St, Tempe, AZ 85281		Cash	
Occupation:	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
Name:	CREGO, ANNIE K	10/02/2006	\$26.36	\$415.13
Address:	9150 W Antoinette Way, Flagstaff, AZ 86001		Cash	
Occupation:	CLASSROOM TEACHER, FLAGSTAFF UNIFIED DISTRICT			
Name:	LEWIS, JAMES	10/02/2006	\$27.40	\$27.40
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Occupation:	EDUCATOR, AEA			
Name:	MACLELLAN, JANA L	10/02/2006	\$28.49	\$28.49
Address:	4352 W Maryland Ave, Glendale, AZ 85301		Cash	
Occupation:	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
Name:	SCHNEE, JASON L	10/02/2006	\$28.49	\$155.64
Address:	719 E Potter Dr, Phoenix, AZ 85024		Cash	
Occupation:	CLASSROOM TEACHER, CREIGHTON EL DISTRICT			
Total of Individual Contributions			\$181.97	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$181.97	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Deposit 9/18/06</div> </div>	09/18/2006	<div>\$4,945.22</div> <div>Cash</div>	\$60,024.68
Total of Small Contributions		\$4,945.22	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$4,945.22	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TOM PREZLESKI 2006 ELECTION COMMITTEE	08/29/2006	\$1,000.00	\$1,000.00
Address:	494 S. COMENT AVE, TUCSON, AZ 85701		Cash	
Memo:	Contribution			
Name:	MARSHA ARZBERGER	08/31/2006	\$(1,000.00)	(\$1,000.00)
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refunded Contribution			
Name:	MCCLURE 2006	08/31/2006	\$(1,512.00)	\$0.00
Address:	1841 N Forty Niner Dr, , Tucson, AZ 85749		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refunded Contribution			
Name:	PATON 2006	08/31/2006	\$(1,512.00)	\$0.00
Address:	5425 E Broadway Blvd, # Pmb331, Tucson, AZ 85711		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refunded Contribution			
Name:	PETE HERSBERGER	08/31/2006	\$(1,000.00)	\$0.00
Address:	1513 W Sendero Seis, , Tucson, AZ 85704		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refunded Contribution			
Name:	TONI HELLON FOR SENATE	08/31/2006	\$(1,000.00)	\$0.00
Address:	PO Box 64696, , Tucson, AZ 85704		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refunded Contribution			
Name:	YAVAPAI COUNTY DEMOCRATIC PARTY	09/22/2006	\$600.00	\$600.00
Address:	PO Box 1644, , Prescott, AZ 86302		Cash	
Memo:	Truman-Clinton Dinner			
Name:	MOIRA GREENE	09/26/2006	\$56.00	\$56.00
Address:	5394 N Calle del Rocio, , Tucson, AZ 85750		Cash	
Memo:	Meeting Expenses			
Name:	ARIZONA DEMOCRATIC COUNCIL	10/02/2006	\$10,000.00	\$10,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Hall of Fame Dinner			
Name:	ARIZONA EDUCATION ASSOCIATION	10/02/2006	\$2,152.58	\$13,982.87
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Postage, Copies, Legislative Reception			
Name:	CHARLENE PESQUIERA	10/02/2006	\$1,512.00	\$1,512.00
Address:	12144 N Makayla Canyon Ln, , Oro Valley, AZ 85755		Cash	
Memo:	Contribution			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT CLOVIS CAMPBELL JR	10/02/2006	\$1,000.00	\$1,000.00
Address:	1709 E Beverly Rd, , Phoenix, AZ 85042		Cash	
Memo:	Contribution			
Name:	GARY MEHOK	10/02/2006	\$6.50	\$36.50
Address:	8507 E Hazelwood St, , Scottsdale, AZ 85251		Cash	
Memo:	Meeting Expenses			
Name:	JASON WILLIAMS	10/02/2006	\$3,784.00	\$3,784.00
Address:	PO Box 33395, , Phoenix, AZ 85067		Cash	
Memo:	Contribution			
Total of Operating Expenses			\$20,111.08	
Total of Refunds, Rebates, and Credits Received			(\$6,024.00)	
Net Total of Operating Expenses			\$14,087.08	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>US BANK</div> </div> <div> <div>Address:</div> <div>3800 N Central Ave, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>August 06 Service Charge</div> </div>	08/31/2006	<div>\$5.00</div> <div>Cash</div>	\$141.30
<div> <div>Name:</div> <div>US BANK</div> </div> <div> <div>Address:</div> <div>3800 N Central Ave, , Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>Sept 06 Service Charge</div> </div>	09/29/2006	<div>\$5.00</div> <div>Cash</div>	\$141.30
Total of Other Expenses		\$10.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$10.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: US BANK Address: 3800 N Central Ave, , Phoenix, AZ 85012 Trans. Type: Interest or Dividend Received Memo: July, August & September 06 Interest	09/26/2006	\$17.24 Cash	\$166.13
Total of Other Receipts, Interest & Dividends		\$17.24	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$17.24	

